

VENDOR PAYMENTS
Capital Improvements
DECEMBER 2012

| Vendor Name | Description | Amount Paid |
|--|---------------------------|---------------|
| Allen & Hoshall Inc | Prof Services Third Party | 3,586.26 |
| Alphathree Group, Inc | Prof Services Third Party | 1,328.95 |
| Architects Weeks, Ambrose, McDonald Inc | Prof Services Third Party | 2,309.88 |
| Barge Cauthen & Associates, Inc | Prof Services Third Party | 1,067.68 |
| Barge Waggoner Sumner & Cannon Inc | Prof Services Third Party | 43.62 |
| Blankenship & Partners LLC | Prof Services Third Party | 28,176.61 |
| Buford Goff & Associates Inc | Prof Services Third Party | 130,555.22 |
| Centric Architecture Inc | Prof Services Third Party | 11,857.43 |
| CHC Mechanical Contractor | Maint. & Repairs | 3,613.25 |
| Chc Mechanical Contractors, Inc. | Maint. & Repairs | 68,651.92 |
| Clark-Dixon Assoc-Barge Waggoner Sumner | Prof Services Third Party | 34,592.85 |
| Collier Roofing Co Inc | Maint. & Repairs | 27,852.18 |
| Connor Communications LLC | Prof Services Third Party | 16,828.50 |
| Convergint Technologies LLC | Maint. & Repairs | 152,641.00 |
| Cope Associates, Inc | Prof Services Third Party | 25,288.33 |
| CTI Engineers Inc | Prof Services Third Party | 10,848.00 |
| D F Chase Inc | Maint. & Repairs | 604,239.00 |
| Del-Air Mechanical Contractors Inc | Maint. & Repairs | 16,356.25 |
| Design House 1411 LLC | Prof Services Third Party | 9,861.00 |
| DLR Group Inc | Prof Services Third Party | 155,674.86 |
| Don Kennedy Roofing Company Inc | Maint. & Repairs | 141,646.58 |
| EMC Structural Engineers PC | Prof Services Third Party | 1,417.04 |
| Engineering Services Group Inc | Prof Services Third Party | 32,724.92 |
| Flintco Inc. | Buildings | 815,600.47 |
| George Armour Ewart Architect | Prof Services Third Party | 1,539.73 |
| Gilbert McLaughlin Casella Architects | Prof Services Third Party | 3,145.17 |
| Gobbell Hays Partners Street | Prof Services Third Party | 23,236.86 |
| Gresham Smith and Partners | Prof Services Third Party | 936.15 |
| Grissim Title and Escrow LLC Trust | Land | 175,000.00 |
| Grw Elrod Dunson Inc | Prof Services Third Party | 33,157.06 |
| Hardaway Construction Corp of TN | Maint. & Repairs | 2,520,699.97 |
| Hart Freeland Roberts Inc | Prof Services Third Party | 136,221.40 |
| ICE East LLC | Maint. & Repairs | 4,992.00 |
| ICE East LLC | Prof Services Third Party | 51,612.00 |
| IDB City of Memphis & Shelby County | Grants and Subsidies | 26,805,628.84 |
| Ind Development Board Of Montgomery Cnty | Grants and Subsidies | 1,130,632.12 |
| Inman Construction Corporation | Buildings | 221,847.00 |
| Johnsons Builders | Buildings | 12,508.11 |
| Jones Lang LaSalle | Prof Services Third Party | 310,785.71 |
| Kennon Architects PLLC | Prof Services Third Party | 18,945.35 |
| Kerry G Campbell Inc | Maint. & Repairs | 12,117.25 |
| Kline Swinney Associates | Prof Services Third Party | 21,052.30 |
| Kristine Fallon Asso Inc | Prof Services Third Party | 12,593.00 |
| Levine & Poor Inc | Buildings | 145,374.00 |
| Lifeway Christian Resoures | Rentals and Insurance | 2,083.33 |
| Littlejohn Engineering Assoc | Prof Services Third Party | 1,987.47 |
| Malone Design Fabrication | Maint. & Repairs | 27,519.37 |
| Maxwell Roofing & Sheet Metal Inc | Maint. & Repairs | 77,410.66 |
| Mayo Architecture | Prof Services Third Party | 4,237.52 |
| McFarlin Huitt Panvini, Inc | Prof Services Third Party | 30,679.47 |
| McMahan Mechanical Inc | Maint. & Repairs | 63,073.35 |
| Motorola Solutions Inc | Prof Services Third Party | 1,343,360.55 |

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| Motorola Solutions Inc | Highway Construction | 423,949.57 |
| Northwest Tn Regional Port Authority | Grants and Subsidies | 318,439.79 |
| Parsons Brinckerhoff Inc | Prof Services Third Party | 13,811.30 |
| Porter Roofing Contractors Inc | Maint. & Repairs | 6,579.33 |
| Preston Construction | Maint. & Repairs | 36,011.33 |
| QE ² | Prof Services Third Party | 7,149.35 |
| Raise the Gunboats Inc | Grants and Subsidies | 27,404.33 |
| Reedy & Sykes Architecture and Design | Prof Services Third Party | 3,537.00 |
| Richard C Rinks & Associates Inc | Prof Services Third Party | 58,341.00 |
| Ronald Franks Construction Co | Maint. & Repairs | 13,658.12 |
| Ronald Franks Construction Co LLC | Maint. & Repairs | 259,504.38 |
| Ross Bryan Associates Inc | Prof Services Third Party | 33.00 |
| Smith Seckman Reid Inc | Prof Services Third Party | 247.69 |
| Smith Seckman Reid Inc. | Prof Services Third Party | 139,718.03 |
| Southeast Tn Development District | Grants and Subsidies | 5,932,719.09 |
| SSOE INC | Prof Services Third Party | 11,839.74 |
| Standard Electric Co Inc | Maint. & Repairs | 576,568.00 |
| Street Dixon Rick Architecture Plc | Prof Services Third Party | 147,879.38 |
| SunTrust Bank | Maint. & Repairs | 4,413.22 |
| Tennessee Performing Arts Center | Grants and Subsidies | 116,247.55 |
| Tennessee Press Service Inc | Prof Services Third Party | 2,589.84 |
| The Horrell Group Architects | Prof Services Third Party | 42.87 |
| Tysinger Hampton & Partners Inc | Prof Services Third Party | 16,347.65 |
| Upland Design Group, Inc. | Prof Services Third Party | 56,067.64 |
| UrbanArch Associates PC | Prof Services Third Party | 2,533.13 |
| Van Pond Architect PLLC | Prof Services Third Party | 6,232.47 |
| W & O Construction Co Inc | Buildings | 142,592.75 |
| Wellspring Builders Inc | Maint. & Repairs | 429,377.24 |